

# FDIC

Federal Deposit Insurance Corporation  
801 17th Street NW, Washington, DC 20434

Division of Finance

## SUBSTITUTE FORM W-9 REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION

Please make any changes to the name and/or address below if necessary.

For FDIC to ensure compliance with Internal Revenue Regulations and Federal Income Tax Laws, please provide the following information and return this form to the FDIC Division of Finance. Should you require further assistance or information regarding this form please call the FDIC Division of Finance at (202) 416-6900.

**Enter your Taxpayer Identification Number (TIN) in one of the spaces provided below:**

Employer Identification Number (EIN) \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

Social Security Number (SSN) \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

**Please check one box in each column below**

### PAYEE TYPE

Individual ☐  
Federal Government Agency ☐  
State, Local Government Agency ☐  
Law Firm or Practice ☐  
Legal Service Provider ☐  
Foreign/Non-resident (provide Form W-8) ☐  
Other (please explain below) ☐  
\_\_\_\_\_  
\_\_\_\_\_

### BUSINESS OWNERSHIP TYPE

Sole Proprietorship ☐  
Partnership ☐  
Corporation ☐  
Government Agency ☐  
Trust ☐  
Tax Exempt/Non-Profit ☐  
Other (please explain below) ☐  
\_\_\_\_\_  
\_\_\_\_\_

### Certification Instructions:

You must cross out item 2 below if you have been notified by the IRS that you are currently subject to backup withholding because of under-reporting of interest or dividends on your income tax return. For real-estate transactions, item 2 does not apply. For mortgage interest paid, the acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement account (IRA), and generally payments other than interest dividends, you are not required to sign the Certification, but you must provide your correct TIN.

Under penalty of perjury, I certify that:

1. The information provided on this form is true and correct to the best of my knowledge and/or, I am waiting for a TIN to be issued to me.
2. I am not subject to back-up withholding because (a) I am exempt from back-up withholding, or (b) I have not been notified by the IRS that I am subject to back-up withholding as a result of failure to report all interest and dividends, or (c) the IRS has notified me that I am no longer subject to back-up withholding.

\_\_\_\_\_  
Authorized Signature (Certification)                      Date

\_\_\_\_\_  
Printed Name/Title

(\_\_\_\_\_) \_\_\_\_\_  
Phone Number

(\_\_\_\_\_) \_\_\_\_\_  
Fax Number

**PLEASE COMPLETE AND SIGN BOTH PAGES OF THIS FORM**